

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION BY THE FOX CREEK)	
RURAL ELECTRIC COOPERATIVE)	
CORPORATION TO BORROW ADDITIONAL)	
SUMS OF MONEY IN THE AMOUNT OF)	
\$635,000, AT A VARIABLE INTEREST)	
RATE FROM NATIONAL RURAL UTILITIES))	
COOPERATIVE FINANCE CORPORATION,)	CASE NO. 94-412
TO EXECUTE A NOTE THEREFOR TO BE)	
SECURED BY COMMON MORTGAGE)	
HERETOFORE EXECUTED UNDER DATE)	
OF MAY 7, 1991, AND FOR A)	
CERTIFICATE ON CONVENIENCE AND)	
AND NECESSITY)	

O R D E R

IT IS ORDERED that Fox Creek Rural Electric Cooperative Corporation ("Fox Creek") shall file the original and six copies of the following information with the Commission with a copy to all parties of record within 7 days from the date of this Order.

1. Refer to page 2 of 4 of the Rural Electrification Administration ("REA") Form 740c filed with Fox Creek's response to Item 1 of the Commission's November 30, 1994 Order. Explain the \$271,561 "Reimbursement" referred to in subsection g, Other Distribution Items, of Section A, Cost Estimates.

2. Reconcile the \$272,121 General Funds Source, listed in Section B, Summary of Amounts and Sources of Financing, on page 4 of 4 of REA Form 740c filed with Fox Creek's response to Item 1 of the Commission's November 30, 1994 Order with Fox Creek's response to Item 16 of the same Order.

Done at Frankfort, Kentucky, this 13th day of December, 1994.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:


Executive Director